

Erie County Land Bank
Trial Balance
As of November 15, 2023

	Nov 15, 23	
	Debit	Credit
100 · Northwest Checking Account	23,947.68	
130 · ICS Daily Sweep	3,914,816.32	
150 · Northwest Money Market Deposit	0.00	
200 · Accounts Receivable	0.00	
205 · Prepaid Insurance	2,621.55	
206 · Prepaid Software	6,011.82	
207 · Prepaid Rent	2,400.00	
210 · Fixed Assets	99,142.42	
210 · Fixed Assets:211 · Property Acquisition	122,986.86	
300 · Accounts Payable		6,313.07
301 · Northwest Bank Credit Card		2,487.87
310 · Due (To) / From Erie County	0.00	
32000 · Fund Balance		3,888,248.66
500 · Gaming Funds		1,000,000.00
530 · Interest Income		38,800.15
540 · Property Sales		13,067.50
600 · Advertising	888.84	
600 · Advertising:601 · Signs	1,060.00	
605 · Bank Fees & Charges	857.02	
610 · Erie Land Bank	345,712.31	
620 · Conferences/ Meetings	868.77	
620 · Conferences/ Meetings:621 · Travel	3,250.49	
620 · Conferences/ Meetings:622 · Conference Registrations	2,830.00	
630 · Auditing Fees	3,674.00	
640 · Legal & Professional Fees	35,181.48	
660 · Office Supplies & Expense	14,346.96	
660 · Office Supplies & Expense:661 · Website	869.00	
660 · Office Supplies & Expense:662 · Database Management Program	12,762.81	
660 · Office Supplies & Expense:663 · Rent	2,400.00	
660 · Office Supplies & Expense:664 · Telephone	1,097.49	
660 · Office Supplies & Expense:665 · Computer and Internet Expenses	6,021.24	
670 · Insurance Expense	7,998.66	
681 · Payroll Expenses	99,792.72	
710 · Property Management Expenses	650.04	
710 · Property Management Expenses:711 · Contractor Assessment	750.00	
710 · Property Management Expenses:712 · Landscaping/ Snow Removal	5,560.00	
710 · Property Management Expenses:714 · Board or Secure	1,306.53	
710 · Property Management Expenses:715 · Demolition	205,600.00	
80000 · Ask My Accountant	23,512.24	
TOTAL	<u>4,948,917.25</u>	<u>4,948,917.25</u>